SLGSafe User's Guide

Change a Subscription Before Issue

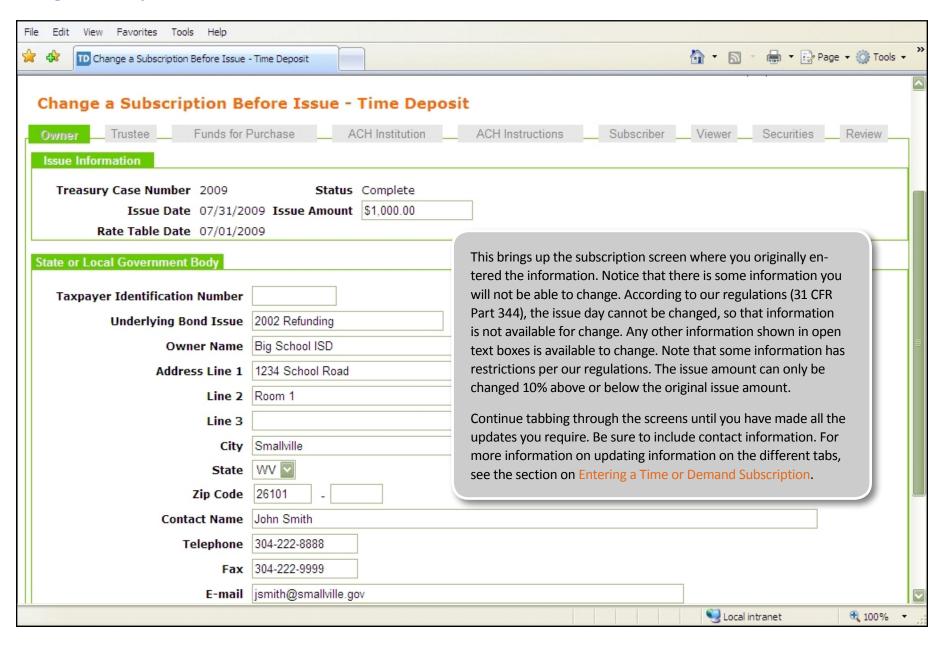
You can change a subscription in SLGSafe, provided you are authorized to do so. A Trustee, Owner, or Subscriber can make changes to a subscription.

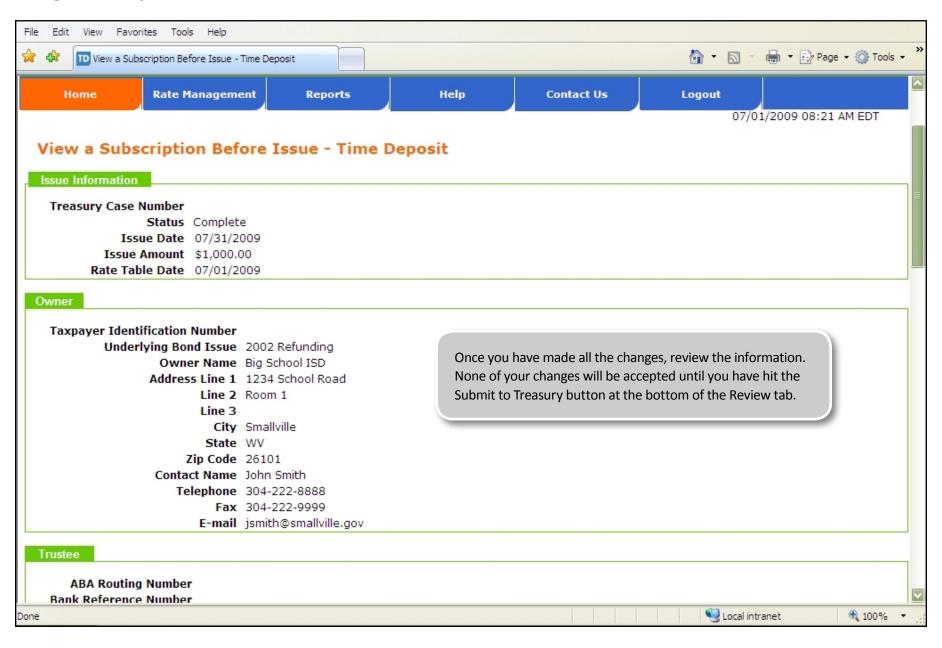
Your subscriptions must be in complete status before 3:00 p.m. ET on the issue date. In order to update or make changes to a subscription, follow the steps below.











Viewers ABA/TIN Organization Name bk Securities Security Security Type 1 Note

Submit

By pressing the "Submit to Treasury" button, you agree to comply with the terms and conditions in 31 CFR Part 344 and are certifying that:

Interest Rate

0.000000000%

> If you are an agent, you are acting under the issuer's specific authorization.

Principal

Amount

\$25,986.00

> If the issuer is purchasing a SLGS security with any amount received from the sale or redemption (at the option of the holder) before maturity of any marketable security, the yield on such SLGS security does not exceed the yield at which such marketable security was sold or redeemed.

Maturity Date

01/15/2012

First Interest Payment

Date

Security

Description

If the issuer is purchasing a SLGS security with any amount received from the redemption before maturity of a Time Deposit security (other than a > zero interest Time Deposit security), the yield on the SLGS security being purchased does not exceed the yield that was used to determine the amount of redemption proceeds for such redeemed Time Deposit security.

Submit to Treasury Rate Table Applied Cancel

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U.S. Department of the Treasury, Bureau of the Public Debt

At the bottom of the Review tab, you will see the Submit to Treasury button. Click on this button and you will receive a confirmation page.

Change a Subscription Before Issue — Review Confirmation

Change a Subscription Before Issue - Time Deposit

Thank you for subscribing to SLGS. The Bureau of the Public Debt has received change(s) to the following subscription:

Confirmation

Treasury Case Number 2009

Program Type Time Deposit Issue Amount \$25,986.00 Issue Date 07/15/2009

Owner TOWN OF CLINTON (CLINTON REF ESC 12/29/04)

TIN

Rate Table Date 06/29/2009 Status Complete

Please record this information for your case file.

Timestamp

Confirmation Date 07/03/2009 Confirmation Time 09:59 AM EDT

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